Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & final bill

Date.....20.....

Division- **Yelahanka Projects Division**

Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work: Consultancy Services for Project Management Consultancy for the work Improvements and Asphalting to Roads at Agrahara layout in Ward No.05 Byatarayanapura Sub Division

Name of Contractor and Full Address : M/s. Newzen Consultant Bangalore,#13th,10th main,2nd Cross,Jnanajythinagar, jnabharathi Bangalore-560056.

Reference to Agreement No: **Agreement EE/P-YNK/AGR/16/2017-18 Dated:07.06.2017**

Work Order No: **EE/P-YNK/Wo./16/2017-18 Dated:07.06.2017**

Certified that the measurements were taken by me on.....30/01/18.....and recorded in pages..82110 to 82111 of measurement Book No...822/2017-18.. and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on..30/1/2018..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....		
Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	Total Rs:	5,55,000-00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	10% IT-	55500-00.
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor	Cheque:	4,99,500-00
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs.....

Rs: 555000-00

Dated.....Signature of Contractor

Rs:499500-00 by Cheque and Rs.....55500-00 by Adjustment

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Accts. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P

06/02 Executive Engineer

7/2/18

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. &	Cost	Qty.	Cost
1	Consultancy Services for Project Management Consultancy for the work Improvements and Asphalting to Roads at Agrahara layout in Ward No.05 Byatarayanapura Sub Division	1 job	-	-	100.0%	555000.00	555000.00	100.0%	555000.00
	Total Work order Rs. 5,55,000/- (Inclusive Service Tax)								
	100% of Rs. 5,55,000/- = Rs. 5,55,000/-								
							Total Amount		555000.00

(Five Lakh Fifty Five Thousand Only Inclusive of service tax)

CERTIFICATE :

1 Certified that Rs Rs.5,55,000/-(Three Lakh Sixty Thousand Only Inclusive of service tax) is chargable of following Work :

a.Consultancy Services for Project Management Consultancy for the work Improvements and Asphalting to Roads at Agrahara layout in Ward No.05 Byatarayanapura Sub Division

2 Certified that the work has been done satisfactory.

Newzen Consultants Bangalore.

30/1/2018